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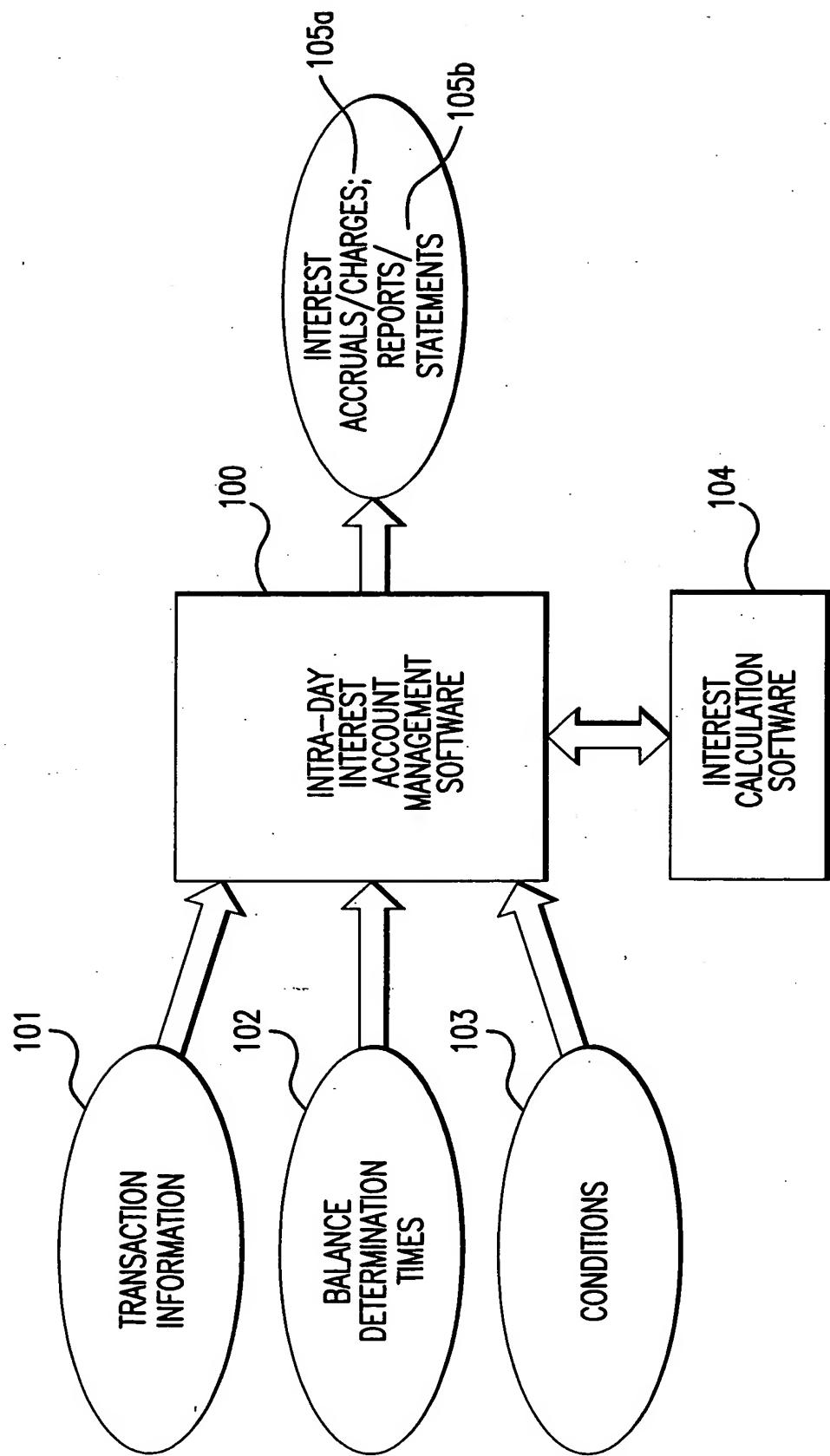
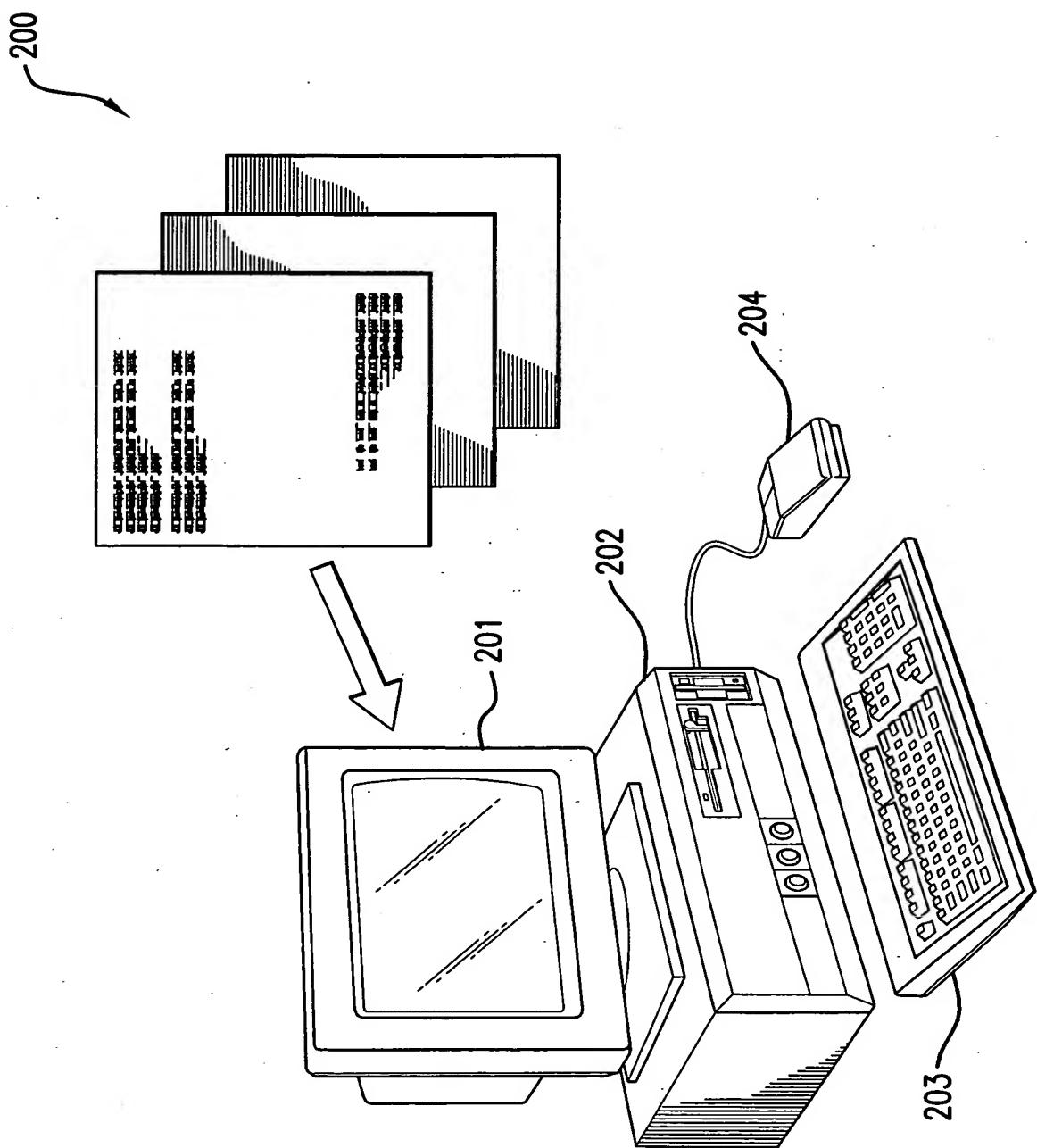


FIG. 1

FIG. 2



300

Posting Edit Goto Extras System Help		<input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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<input type="checkbox"/>	<input checked="" type="checkbox"/>		
Posting Date:	02.01.2002	Trans Type:	Cash Payment Intraday
Value Date	02.01.2002	Item Type:	Turnover
Value Date Time	12:00:00	Status:	Posted
Comments		Item No.	1
<input type="checkbox"/> Basic data <input checked="" type="checkbox"/> Operation <input type="checkbox"/> References <input type="checkbox"/> Administr. <input type="checkbox"/> GL Information			
Account Bank Key: 70230000 Bank ctry: DE Account Number: 0000004712 304 Account Holder: Gabrie Löffler Acct Description: INTRADAY Gabrie Löffler-Presentation			
Orig. Bank Key: <input type="checkbox"/> Orig Ctry: <input type="checkbox"/> Orig. Acct No: <input type="checkbox"/>			
Accounts Amount in Transaction Crcy: 1,000,000.00 D EUR Amt in acct currency: 1,000,000.00 D EUR Reversal Indicator: <input type="checkbox"/>			
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FIG. 3

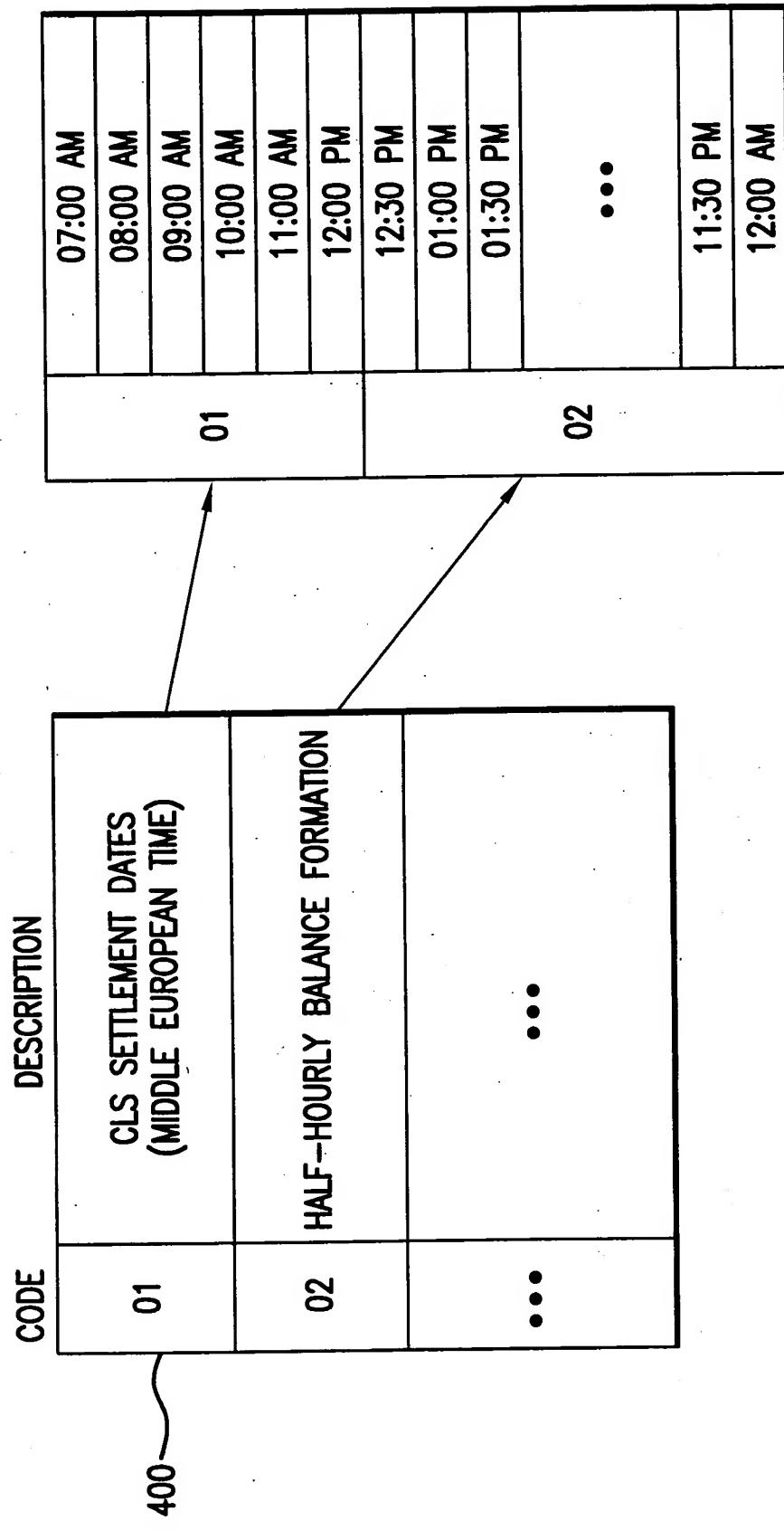


FIG. 4

INTEREST DAY TYPES.

	SUN	MON	TUE	WED	THU	FRI	SAT
0-WEEKEND	1 0	2 1	3 1	4 1	5 1	6 1	7 0
1-WORKDAY	8 0	9 1	10 1	11 3	12 2	13 1	14 0
2-PUBLIC HOLIDAY	15 0	16 1	17 1	18 1	19 1	20 6	21 0
3-DAY BEFORE PUBLIC HOLIDAY	22 0	23 1	24 1	25 1	26 1	27 1	28 5
4-LAST DAY OF MONTH	29 0	30 4					
5-DAY BEFORE LAST DAY OF MONTH							
6-OPTION EXPIRATION DAY							

FIG.5

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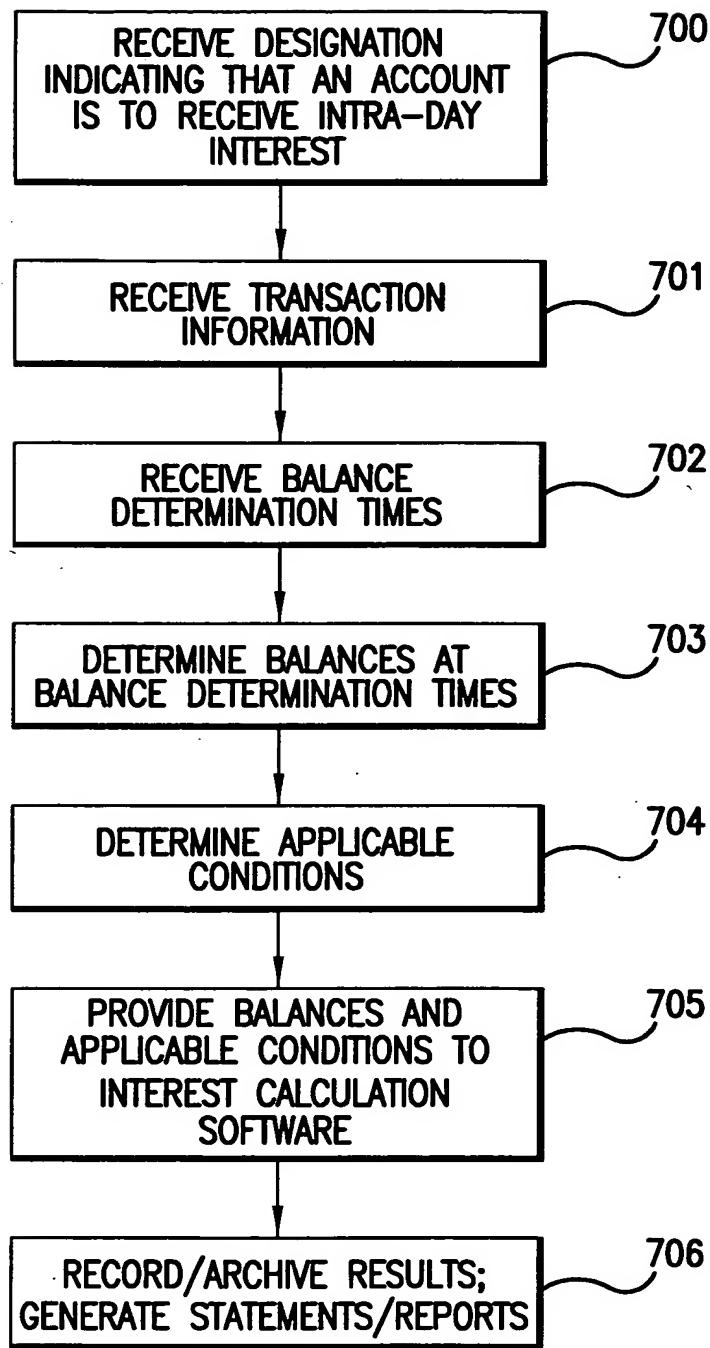


FIG. 7

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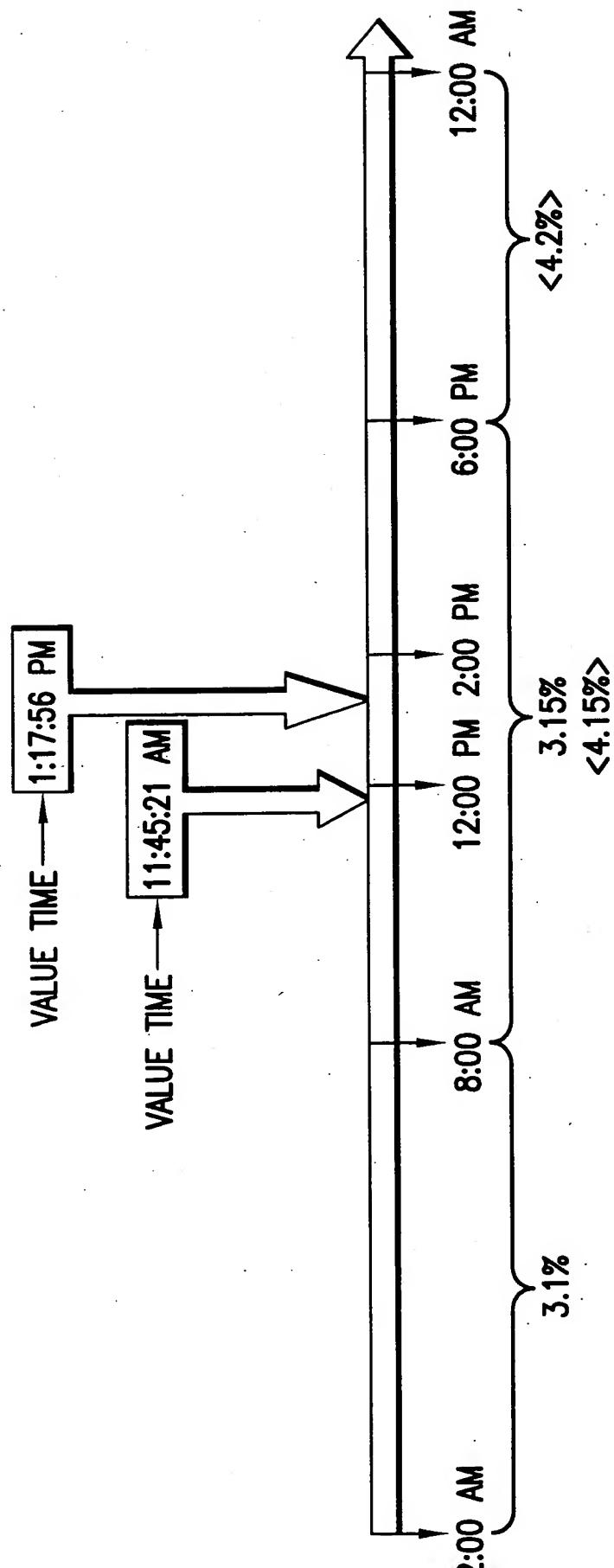


FIG. 8

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FIG. 9

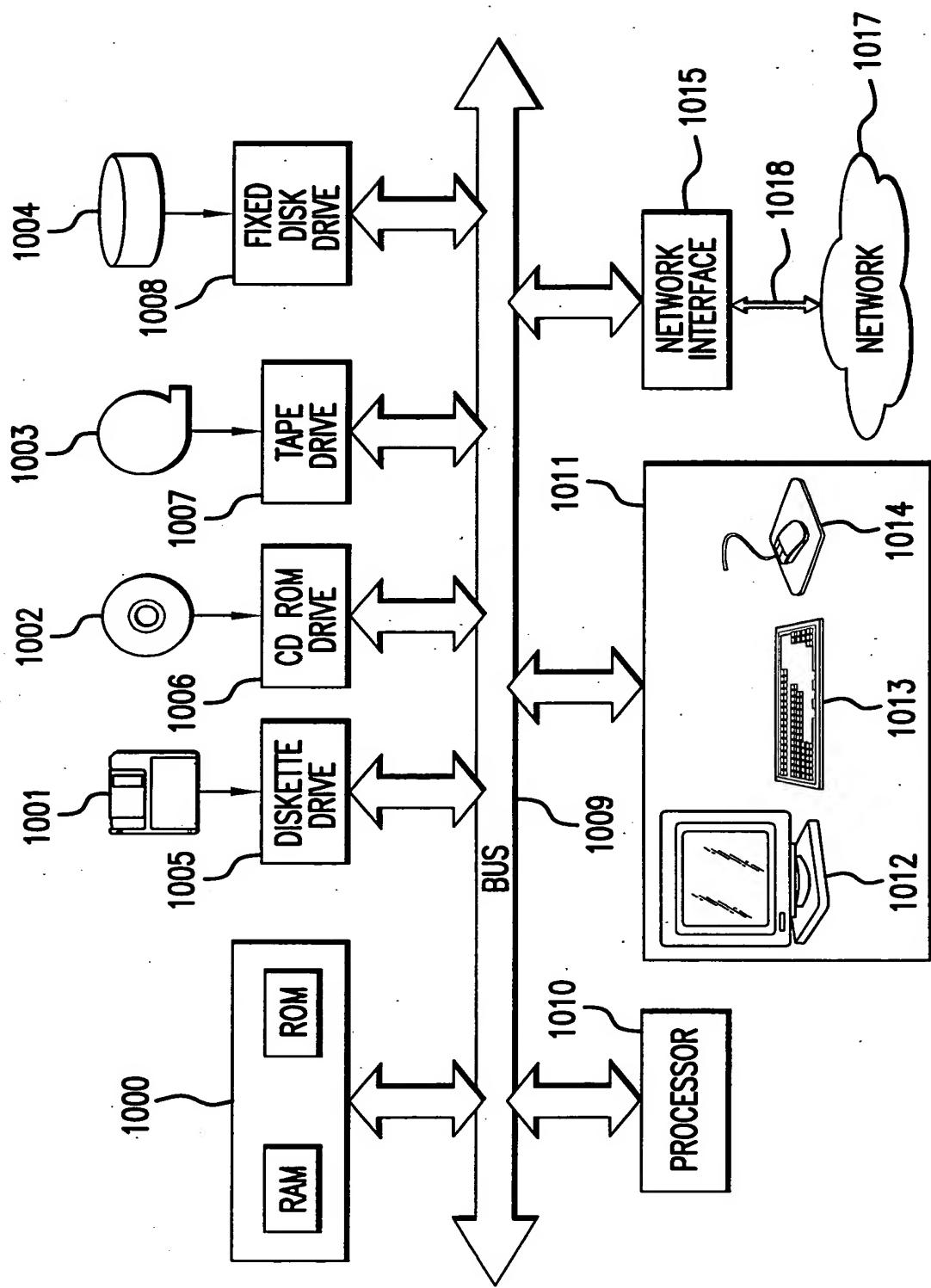


FIG. 10